

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.3,180/-(Rupees Three Thousand One hundred and Eighty only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 89

Dated: 07-03-2018.

Read:-

Imprest amount on month of October, 2017, dated:06-10-2017 to 26-10-2017.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.3,180/-(Rupees Three Thousand One hundred and Eighty only) towards recoupment of imprest amount for the period of 06-10-2017 to 26-10-2017 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.3,180/-(Rupees Three Thousand One hundred and Eighty only) for the period of 06-10-2017 to 26-10-2017 in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, A.P. Secretariat for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT**

To:

The Dy.Pay & Accounts Officer, Sectt. Branch, Velagapudi
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Voucher s	Particulars	Amount Rs.
06-10-2017	01	Payment to Lakshmi Ganesh Foods & Bakery, Vijayawada Krishna District, towards the cost of refreshment items.	900.00
07-10-2017	02	Payment to Mangalagiri Mobile Store, Near Apollo Pharmacy, Main Bazar, Mangalagiri, Guntur District, towards the cost of Airtel hotspot items.	1000.00
18-10-2017	03	Payment to Revathi Foods Santhi Nagar, Vijayawada Krishna District, towards the cost of refreshment items.	500.00
25-10-2017	04	Payment to Pen Tel Computer Stationers, Opp Care Hospital, Mukkaram Jahi Road, Hyderabad towards the purchase of Attendance Register.	660.00
26-10-2017	07	Payment to DTDC Express Limited, towards the cost of DTDC courier.	120.00
Total Rs.:			3,180/-

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT